

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF FAIR HAVEN COUNTY : MONMOUTH

BENJAMIN LUCARELLI	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
ALLYSON CINQUEGRANA	2/5/2007
Municipal Clerk	Date of Orig. Appt.
	C0978
	Cert No.
JUDITH VASSALLO	T-1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N-0469
Chief Financial Officer	Cert No.
ROBERT ALLISON	483
Registered Municipal Accountant	Lic No.
SALVATORE ALFIERI	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF FAIR HAVEN

748 RIVER ROAD

FAIR HAVEN, NJ 07704

Fax # : (732) 747-6962

Governing Body Members	
Name	Term Expires
ELIZABETH KOCH	11/6/2018
ERIC JAEGER	12/31/2018
ROBERT MARCHESE	12/31/2018
JONATHAN PETERS	12/31/2019
SUSAN SORENSEN	12/31/2020
CHRISTOPHER RODRIGUEZ	12/31/2020

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

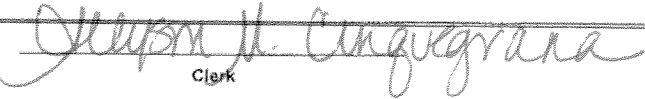
Municode _____

Public Hearing Date _____

2018
MUNICIPAL BUDGET
(MUST ACCOMPANY 2018 BUDGET)

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2018


Clerk

748 RIVER ROAD

Address

FAIR HAVEN, NEW JERSEY 07704

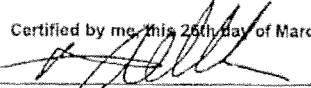
Address

(732) 747-0241

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 26th day of March, 2018



Registered Municipal Accountant

ROBERT ALLISON

912 HIGHWAY 33, SUITE 2

FREEHOLD, NJ 07728

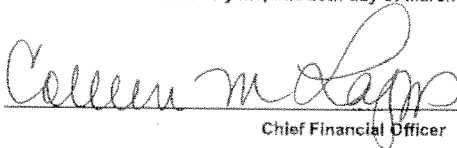
Address

732-409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 26th day of March, 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

(MUST ACCOMPANY 2018 BUDGET)

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of FAIR HAVEN County of MONMOUTH

MUNICIPAL BUDGET NOTICE

SECTION 1.

PANY Municipal Budget of the BOROUGH OF FAIR HAVEN, COUNTY OF MONMOUTH for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS In the issue of APRIL 12, 2018

The Governing Body of the BOROUGH OF FAIR HAVEN does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

{ KOCH	{	ABSTAINED {	NONE
{ MARCHESE	{		
AYES { PETERS	NAYS {		NONE
{ RODRIGUEZ	{	ABSENT {	JAEGER
{ SORENSEN	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Fair Haven, County of Monmouth on

March 26, 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 23, 2018 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY Not Applicable	Not Applicable UTILITY	Not Applicable UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		9,572,482.08				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87						The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		9,572,482.08				Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		8,895,186.41				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		530,537.81				
UNEXPENDED BALANCES CANCELED		146,757.86				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		9,572,482.08				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$1,170,000.00
Projected Employee Contributions - 2018	<u>(143,000.00)</u>
Group Health Insurance Budget Appropriation - 2018	<u>\$1,027,000.00</u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

BOROUGH OF FAIR HAVEN

"CAPS" CALCULATIONS

Total General Appropriations for 2017	
Add: Cap Base Adjustment	9,572,482.08
Adjusted Total General Appropriations	\$9,572,482.08
Less Exceptions:	
Total Other Operations	\$194,350.00
Total Interlocal Services Agreement	\$531,900.00
Total Public & Private Programs	87,213.00
Total Capital Improvements	665,000.00
Total Municipal Debt Service	1,111,400.00
Deferred Charges to Future Taxation	29,800.00
Reserve for Uncollected Taxes	500,000.00
Total Exceptions	3,119,663.00
Amount on Which 3.50% is Applied	6,452,819.08
3.50% "CAP"	225,848.67
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	6,678,667.75
Add:	
Increase in Ratables from New Construction & Improvements	154,358.00
Cap Bank	438,379.26
Maximum Allowable Appropriations After Modifications	\$7,271,405.01

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF FAIR HAVEN
(MUST ACCOMPANY 2018 BUDGET)

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,365,669.72
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		10,000.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		0.00
PLUS 2% CAP INCREASE		6,355,670

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/ FUNCTION		6,482,782.72
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ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:		0.00
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ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE	7,937.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	2,380.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	465,000.00	
RECYCLING TAX APPROPRIATION	86,787.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	12,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		

ADD TOTAL EXCLUSIONS		574,104.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		146,758.00

ADJUSTED TAX LEVY

ADDITIONS:		6,910,128.72
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NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	39,680,600.00	
NEW RATABLE ADJUSTMENT TO LEVY	0.389	

CY2015 CAP BANK UTILIZED IN CY 2018		154,358.00
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CY2016 CAP BANK UTILIZED IN CY 2018		0.00
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CY2017 CAP BANK UTILIZED IN CY 2018		0.00
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AMOUNTS APPROVED BY REFERENDUM		0.00
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MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		0.00
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AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$7,064,486.72
		\$6,492,187.00

CURRENT FUND - ANTICIPATED REVENUES

(MUST AC GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	1,700,000.00	950,000.00	950,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,700,000.00	950,000.00	950,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,800.00	7,800.00	7,876.00
OTHER	08-104			
FEES AND PERMITS	08-105	50,000.00	50,000.00	52,188.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	55,000.00	50,000.00	55,956.67
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	57,500.00	70,000.00	59,653.93
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	40,000.00	25,000.00	41,592.23
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE FRANCHISE FEE	08-115	100,304.00	98,876.05	98,876.05
CELL TOWER LEASE	08-116	90,000.00	70,000.00	92,570.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	400,604.00	371,676.05	408,713.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	454,580.00	454,580.00	454,580.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	250,000.00	250,000.00	281,265.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	250,000.00	281,265.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RUMSON VARIOUS PUBLIC WORKS SHARED SERVICE AGREEMENT	11-256	75,000.00	115,000.00	75,970.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	75,000.00	115,000.00	75,970.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT (CH. 159)	10-702		15,543.20	15,543.20
DRUNK DRIVING ENFORCEMENT FUND	10-745		10,485.99	10,485.99
CLEAN COMMUNITIES PROGRAM	10-770		13,557.73	13,557.73
ALCOHOL EDUCATION REHABILITATION FUND	10-702		241.73	241.73
NJ BODY ARMOR GRANT	10-710		1,542.58	1,542.58
FH FIELDS BUFFER RESTORATION (CH. 159)	10-703		30,000.00	30,000.00
DOJ BODY ARMOR GRANT (CH. 159)	10-704		2,200.00	2,200.00
ALCOHOL EDUCATION REHABILITATION FUND (CH. 159)	10-705		579.06	579.06
CLEAN COMMUNITIES PROGRAM (CH. 159)	10-701		11,518.14	11,518.14
DOJ BODY ARMOR GRANT (CH. 159)	10-706		1,544.49	1,544.49

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		87,212.92	87,212.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		87,212.92	87,212.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	57,675.00	678,343.39	696,447.72

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,700,000.00	950,000.00	950,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	400,604.00	371,676.05	408,713.38
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	250,000.00	281,265.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	75,000.00	115,000.00	75,970.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		87,212.92	87,212.92
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	57,675.00	678,343.39	696,447.72
TOTAL MISCELLANEOUS REVENUES	13-099	1,237,859.00	1,956,812.36	2,004,189.02
4. RECEIPTS FROM DELINQUENT TAXES	15-499	270,000.00	300,000.00	280,288.77
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,207,859.00	3,206,812.36	3,234,477.79
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,492,187.00	6,365,669.72	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,492,187.00	6,365,669.72	7,212,399.11
7. TOTAL GENERAL REVENUES	13-299	9,700,046.00	9,572,482.08	10,446,876.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	197,000.00	197,000.00		197,000.00	184,685.50	12,314.50
Other Expenses	20-100- 2	85,650.00	91,950.00		116,950.00	96,483.78	20,466.22
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	73,600.00	73,600.00		73,600.00	71,497.48	2,102.52
Other Expenses	20-120- 2	15,400.00	15,300.00		15,300.00	5,256.03	10,043.97
MAYOR AND COUNCIL							
Other Expenses	20-125- 2	3,050.00	2,650.00		2,650.00	1,943.06	706.94
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	61,000.00	61,200.00		63,000.00	62,929.42	70.58
Other Expenses	20-130- 2	14,500.00	12,050.00		12,050.00	10,233.86	1,816.14
AUDIT SERVICES	20-135- 2	35,000.00	35,000.00		35,000.00	32,600.00	2,400.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	32,100.00	31,250.00		31,250.00	31,090.08	159.92
Other Expenses	20-145- 2	4,950.00	6,400.00		6,400.00	2,671.96	3,728.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	23,500.00	22,800.00		22,800.00	22,686.96	113.04
Other Expenses	20-150- 2	19,200.00	18,800.00		18,800.00	16,358.62	2,441.38
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	90,000.00	90,000.00		98,000.00	77,129.61	20,870.39
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20-165- 1	220,000.00	215,000.00		205,000.00	198,121.39	6,878.61
Other Expenses	20-165- 2	36,000.00	36,000.00		36,000.00	27,061.25	8,938.75
HISTORIC PRESERVATION COMMISSION							
Other Expenses	25-175- 2	200.00	200.00		200.00		200.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	20-180- 1	4,500.00	4,000.00		4,100.00	3,840.21	259.79
Other Expenses	20-180- 2	41,700.00	41,100.00		41,100.00	39,319.94	1,780.06
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	20-185- 1	4,500.00	4,000.00		4,100.00	3,840.08	259.92
Other Expenses	21-185- 2	10,725.00	12,725.00		12,725.00	6,086.69	6,638.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER SALARIES AND WAGES	21-186- 1	32,500.00	16,150.00		16,450.00	16,404.95	45.05
Other Expenses	21-186- 2	3,000.00	1,500.00		1,500.00	1,235.00	265.00
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,612,000.00	1,551,000.00		1,551,000.00	1,541,176.83	9,823.17
Other Expenses	25-240- 2	89,850.00	84,850.00		84,850.00	84,541.00	309.00
OFFICE OF EMERGENCY MANAGEMENT							
Other Expenses	25-252- 2	3,400.00	3,700.00		3,700.00	3,071.63	628.37
AID TO VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255- 2	63,550.00	64,550.00		64,550.00	63,399.12	1,150.88
AID TO VOLUNTEER FIRE COMPANIES - POLICE							
Other Expenses	25-256- 2	3,750.00	3,750.00		3,750.00	3,724.60	25.40
WATER RESCUE							
Other Expenses	25-258- 2	9,021.00	10,194.00		10,194.00	5,649.00	4,545.00
FIRST AID ORGANIZATION							
Other Expenses	25-260- 2	19,800.00	19,800.00		19,800.00	16,691.45	3,108.55
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1						
Other Expenses	25-275- 2	12,000.00	12,000.00		12,000.00	12,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	428,500.00	445,000.00		410,000.00	367,877.32	42,122.68
Other Expenses	26-290- 2	75,250.00	53,350.00		56,450.00	56,314.14	135.86
SHADE TREE COMMISSION							
Other Expenses	26-300- 2	9,460.00	9,460.00		9,460.00	7,419.00	2,041.00
SOLID WASTE COLLECTION							
Salaries & Wages	26-305- 1						
Other Expenses	26-305- 2	195,000.00	195,000.00		195,000.00	188,515.73	6,484.27
RECYCLING PROGRAM							
Salaries & Wages	26-307- 1	12,000.00	17,500.00		13,000.00	8,835.50	4,164.50
Other Expenses	26-307- 2	12,500.00	20,500.00		20,500.00	12,000.00	8,500.00
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310- 2	132,750.00	144,750.00		141,650.00	109,267.44	32,382.56
VEHICLE MAINTENANCE							
Salaries & Wages	25-315- 1	73,200.00	73,200.00		73,200.00	70,052.23	3,147.77
Other Expenses	25-315- 2	57,500.00	59,500.00		59,500.00	55,294.73	4,205.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF HEALTH:							
Salaries & Wages	27-330 1						
Other Expenses	27-330 2	47,700.00	51,220.00		51,220.00	45,885.00	5,335.00
ENVIRONMENTAL HEALTH SERVICES							
Other Expenses	26-335- 2	510.00	500.00		500.00	360.00	140.00
RECREATION AND EDUCATION							
BOARD OF RECREATION COMMISSIONERS							
Salaries & Wages	28-370- 1	55,900.00	50,000.00		56,000.00	55,000.08	999.92
Other Expenses	28-370- 2	11,200.00	11,500.00		11,500.00	9,591.91	1,908.09
MAINTENANCE OF PARKS AND PLAYGROUNDS							
Salaries & Wages	28-375- 1						
Other Expenses	28-375- 2	21,250.00	23,250.00		23,250.00	16,439.39	6,810.61
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	15,000.00	15,000.00		15,000.00	15,000.00	
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT							
Salaries & Wages	22-195 1	25,000.00	20,000.00		23,000.00	22,087.51	932.49
Other Expenses	22-195 2	1,200.00	1,200.00		1,200.00	700.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	13,500.00	13,500.00		13,500.00	13,440.00	60.00
Other Expenses	43-490- 2	160.00	160.00		160.00	160.00	
PUBLIC DEFENDER							
Salaries & Wages	43-495 1						
INSURANCE (N.J.S.A. 40A:4-45:3(00))							
General Liability	23-210- 2	72,000.00	69,000.00		69,000.00	68,942.00	58.00
Worker's Compensation	23-215- 2	169,000.00	165,000.00		165,000.00	165,000.00	
Employee Group Health	23-220- 2	1,027,000.00	1,009,000.00		1,010,600.00	995,544.18	15,055.82
Health Waivers	23-222- 2	32,000.00	30,000.00		35,000.00	34,884.88	115.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES							
Fire Hydrant Service	25-265- 2	70,000.00	70,000.00		68,300.00	68,236.30	63.70
Electricity	31-430- 2	40,000.00	35,000.00		45,000.00	34,329.41	10,670.59
Street Lighting	31-435- 2	55,000.00	60,000.00		50,000.00	38,119.95	11,880.05
Telephone	31-440- 2	57,500.00	58,000.00		58,000.00	49,235.17	8,764.83
Water	31-445- 2	13,000.00	13,000.00		13,000.00	11,147.69	1,852.31
Gas (natural or propane)	31-446- 2	27,000.00	30,000.00		30,000.00	18,468.51	11,531.49
Fuel Oil	31-447- 2	19,000.00	25,000.00		25,000.00	15,402.57	9,597.43
Gasoline	31-460- 2	39,000.00	40,000.00		40,000.00	36,245.60	3,754.40
Landfill/Solid Waste Disposal Costs	32-465- 2	200,000.00	205,000.00		205,000.00	179,845.09	25,154.91
Accumulated Sick and Vacation	30-415- 1	10,000.00	10,000.00		10,000.00		10,000.00
Snow Removal Trust Fund	30-416- 2	35,000.00	43,306.16		43,306.16	43,306.16	
SALARY AND WAGE ADJUSTMENT	30-425- 1	15,000.00	17,000.00		17,000.00		17,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,889,526.00	5,822,415.16		5,822,115.16	5,454,656.99	367,458.17
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00		3,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,892,526.00	5,825,415.16		5,825,115.16	5,454,656.99	370,458.17
DETAIL:							
SALARIES & WAGES	34-201-1	2,893,800.00	2,822,200.00		2,784,000.00	2,673,545.54	110,454.46
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,998,726.00	3,003,215.16		3,041,115.16	2,781,111.45	260,003.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	142,920.00	140,725.00		140,725.00	140,725.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	136,000.00	140,000.00		140,000.00	129,103.05	10,896.95
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	361,550.00	346,679.00		346,679.00	346,679.00	
UNEMPLOYMENT TRUST RESERVE ACCOUNT	23-225- 2						
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	35,000.00					
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	675,470.00	627,404.00		627,404.00	616,507.05	10,896.95
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,567,996.00	6,452,819.16		6,452,519.16	6,071,164.04	381,355.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INSURANCE:							
Employees Group Health	23-220- 2						
AID TO LIBRARY							
Salaries and Wages	29-390- 1	94,000.00	92,350.00		92,650.00	91,440.61	1,209.39
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	94,000.00	92,350.00		92,650.00	91,440.61	1,209.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER							
Other Expenses	41-717- 2	11,000.00	11,000.00		11,000.00	11,000.00	
LOSAP	25-265- 2	85,000.00	81,000.00		81,000.00		81,000.00
RECYCLING TAX	25-266- 2	12,000.00	10,000.00		10,000.00	7,472.66	2,527.34
RESERVE FOR TAX APPEALS	2	100,000.00					
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	208,000.00	102,000.00		102,000.00	18,472.66	83,527.34

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INTERLOCAL SERVICE AGREEMENTS							
Monmouth County - 911	42-250- 2	61,600.00	61,600.00		61,600.00	61,581.40	18.60
Monmouth County - Records Management	42-488- 2	3,300.00	3,300.00		3,300.00		3,300.00
Rumson - Various Public Works	42-498- 2	64,700.00	115,000.00		115,000.00	60,535.30	54,464.70
Rumson - Construction	42-497- 2	202,000.00	177,000.00		177,000.00	176,616.00	384.00
Rumson - Municipal Court	42-487- 2	59,000.00	55,000.00		55,000.00	54,300.34	699.66
Red Bank - Animal Control	42-499- 2	9,500.00	9,000.00		9,000.00	8,059.76	940.24
Rumson Fair Haven - Custodial	42-485- 2	21,000.00	20,000.00		20,000.00	17,361.24	2,638.76
Rumson Fair Haven - Technology	42-486- 2	10,000.00	9,000.00		9,000.00	9,000.00	
Middletown - Tax Collector	42-489- 2	18,000.00	18,000.00		18,000.00	18,000.00	
Middletown - Finance	43-491- 2	70,000.00	64,000.00		64,000.00	62,000.00	2,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	519,100.00	531,900.00		531,900.00	467,454.04	64,445.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-46.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT PROGRAM							
Other Expenses	41-799- 2		241.73		241.73	241.73	
CLEAN COMMUNITIES							
Other Expenses	41-770- 2		13,557.73		13,557.73	13,557.73	
NJ BODY ARMOR GRANT							
Other Expenses	41-710- 2		1,542.58		1,542.58	1,542.58	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-711 2		10,485.99		10,485.99	10,485.99	
CLEAN COMMUNITIES (CH. 159)							
Other Expenses	41-701- 2		11,518.14		11,518.14	11,518.14	
RECYCLING TONNAGE GRANT (CH. 159)							
Other Expenses	41-702- 2		15,543.20		15,543.20	15,543.20	
FH FIELDS BUFFER RESTORATION							
Other Expenses	41-703- 2		30,000.00		30,000.00	30,000.00	
DOJ - BODY ARMOR (CH. 159)							
Other Expenses	41-704- 2		2,200.00		2,200.00	2,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT PROGRAM (CH. 159)							
Other Expenses	41-705- 2		579.06		579.06	579.06	
DOJ - BODY ARMOR (CH. 159)							
Other Expenses	41-706- 2		1,544.49		1,544.49	1,544.49	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999		87,212.92		87,212.92	87,212.92	
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	34-305	821,100.00	813,462.92		813,762.92	664,580.23	149,182.69
DETAIL:							
SALARIES & WAGES	34-305-01	94,000.00	92,360.00		92,650.00	91,440.61	1,209.39
OTHER EXPENSES	34-305-02	727,100.00	721,112.92		721,112.92	573,139.62	147,973.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"

"FCOA"

APPROPRIATED

EXPENDED 2017

FOR 2018

FOR 2017

FOR 2017 BY
EMERGENCY
APPROPRIATION

TOTAL FOR 2017
AS MODIFIED BY
ALL TRANSFERS

PAID OR
CHARGED

RESERVED

DOWN PAYMENTS ON IMPROVEMENTS

44-900- 2

CAPITAL IMPROVEMENT FUND

44-901- 2

725,000.00

665,000.00

XXXXXXXXXXXXXX

665,000.00

665,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	725,000.00	665,000.00		665,000.00	665,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	695,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	225,000.00	350,000.00		350,000.00	203,288.23	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	34,000.00	55,350.00		55,350.00	55,340.64	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	75,000.00	18,900.00		18,900.00	18,887.55	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	12,150.00	12,150.00		12,150.00	12,125.72	XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,041,150.00	1,111,400.00		1,111,400.00	964,642.14	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	29,800.00	29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	29,800.00	29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,617,050.00	2,619,662.92		2,619,962.92	2,324,022.37	149,182.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,617,050.00	2,619,662.92		2,619,962.92	2,324,022.37	149,182.89
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	9,165,046.00	9,072,482.08		9,072,482.08	8,395,186.41	530,537.81
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	515,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,700,046.00	9,572,482.08		9,572,482.08	8,895,186.41	530,537.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	5,892,526.00	5,825,415.16		5,825,115.16	5,454,656.99	370,458.17
STATUTORY EXPENDITURES	XXXXXX	675,470.00	627,404.00		627,404.00	616,507.05	10,896.95
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	302,000.00	194,350.00		194,650.00	109,913.27	84,736.73
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	519,100.00	531,900.00		531,900.00	467,454.04	64,445.96
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999		87,212.92		87,212.92	87,212.92	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	821,100.00	813,462.92		813,762.92	664,580.23	149,182.69
(C) CAPITAL IMPROVEMENTS	44-999	725,000.00	665,000.00		665,000.00	665,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,041,150.00	1,111,400.00		1,111,400.00	964,642.14	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	29,800.00	29,800.00		29,800.00	29,800.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	515,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,700,046.00	9,572,482.08		9,572,482.08	8,895,186.41	530,537.81

DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED						EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Salaries & Wages	55-501- 1								
Other Expenses	55-501- 2								
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2								
Capital Improvement Fund	55-511- 2								
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2								XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2								XXXXXXXXXXXX
Interest on Bonds	55-522- 2								XXXXXXXXXXXX
Interest on Notes	55-523- 2								XXXXXXXXXXXX
									XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for
each separate Utility.

DEDICATED _____ UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED

UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT (UTILITY BUDGET)	51-885			
TOTAL UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrow, Recreation Trust, Law Enforcement Trust Fund,

Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fisk Chapel, Community Memorial Trust Fund, Snow Removal, Uniform Fire Safety Act

A. Manley Trust Fund, Parents for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, Municipal Alliance DARE

Fine & Performing Arts Trust Fund, Shade Tree, Fields Nature Preserve, Outside Employment Off-Duty, Parking Fund Donations, Sign Donations, Developer Impact fees parking and sidewalks

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$12,303,485.99
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	319,041.19
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,460.54
Deferred Charges Required to be in 2018 Budget	1110700	29,800.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$12,659,287.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$9,925,961.49
Reserves for Receivables	2110200	324,501.73
Surplus	2110300	2,408,824.50
TOTAL LIABILITIES, RESERVES and SURPLUS		\$12,659,287.72

School Tax Levy Payable	2220110	\$7,428,290.46
Less: School Tax Deferred	2110200	3,200,000.00
*Balance Included in Above "Other Payables"	2220300	\$4,228,290.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2017	2016
Surplus Balance, January 1st	2310100	\$1,669,918.26	\$1,502,762.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.85% 2016 98.86%)	2310200	31,580,817.57	30,589,219.87
Delinquent Taxes	2310300	280,288.77	324,304.20
Other Revenues and Additions to Income	2310400	2,677,415.58	2,475,887.82
TOTAL FUNDS	2310500	36,208,440.18	34,892,174.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,955,524.22	8,878,772.22
School Taxes (including Local and Regional)	2310700	20,044,240.00	19,642,068.00
County Taxes (including Added Tax Amounts)	2310800	4,824,178.46	4,761,016.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,473.00	
Total Expenditures and Tax Requirements	2311100	33,829,415.68	33,281,856.57
LESS: Expenditures to be Raised by Future Taxes	2311200	29,800.00	59,600.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,799,615.68	33,222,256.57
Surplus Balance - December 31st	2311400	\$2,408,824.50	\$1,669,918.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2016	2311500	\$2,408,824.50
Current Surplus Anticipated in - 2017 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	\$708,824.50

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
- Check appropriate box for numbers of years covered, including current year:

_____ X _____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Fund Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited in description. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan is to serve as a guide for continuous planning and budgeting.

The Borough of Fair Haven is very aggressive in seeking and obtaining grant funds for the purpose of capital improvements. We have applied for and received a significant amount in grant funding over the past few years as evidenced by the improvements throughout the Borough. We will continue to apply for grants on behalf of the citizens of Fair Haven in order to attempt to relieve the tax burden while still maintaining the infrastructure of our municipality.

The Borough of Fair Haven will continue our road improvement program throughout town, based on a prioritized list of improvements.

LOCAL UNIT Borough of Fair Haven

SHEET 40b

3 YEAR CAPITAL PROGRAM - 2018 - 2020
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Borough of Fair Haven

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
DPW Equipment	2018-1	225,000	2018	225,000					
Building Replacements/Improvements	2018-2	2,850,000	2018	2,850,000					
Property Improvements	2018-3	500,000	2018	500,000					
Road/Curb Improvements	2018-4	500,000	2018	500,000					
Parks and Recreational Improvements	2018-5	200,000	2018	200,000					
Drainage Improvements	2018-6	100,000	2018	100,000					
Emergency Services Vehicles/Equipment	2019-1	30,000	2019		30,000				
DPW Equipment	2019-2	175,000	2019		175,000				
Open Space Projects	2019-3	250,000	2019		250,000				
Road/Curb Improvements	2019-4	500,000	2019		500,000				
Emergency Services Vehicles/Equipment	2020-1	200,000	2020			200,000			
DPW Equipment	2020-2	125,000	2020			125,000			
Buildings/Grounds Improvements	2020-3	400,000	2020			400,000			
Road/Curb Improvements	2020-4	500,000	2020			500,000			
Parks and Recreational Improvements	2020-5	200,000	2020			200,000			
TOTALS - ALL PROJECTS		\$6,755,000.00		\$4,375,000.00	\$955,000.00	\$1,425,000.00			

3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

Borough of Fair Haven

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
DPW Equipment	225,000			11,250			213,750		
Building Replacements/Improvements	2,850,000			142,500			2,707,500		
Property Improvements	500,000			25,000			475,000		
Road/Curb Improvements	500,000			25,000			475,000		
Parks and Recreational Improvements	200,000			10,000			190,000		
Drainage Improvements	100,000			5,000			95,000		
Emergency Services Vehicles/Equipment	30,000			1,500			28,500		
DPW Equipment	175,000			8,750			166,250		
Open Space Projects	250,000			12,500			237,500		
Road/Curb Improvements	500,000			25,000			475,000		
Emergency Services Vehicles/Equipment	200,000			10,000			190,000		
DPW Equipment	125,000			6,250			118,750		
Buildings/Grounds Improvements	400,000			20,000			380,000		
Road/Curb Improvements	500,000			25,000			475,000		
Parks and Recreational Improvements	200,000			10,000			190,000		
TOTALS - ALL PROJECTS	6,755,000			337,750			6,417,250		

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Fair Haven

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

3/26/2018

Date

Julissa M. Cinguegrana
Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN 2017	APPROPRIATIONS	APPROPRIATED		EXPENDED 2017	
	2018	2017			2018	2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	NOT APPLICABLE			Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00
				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to date: \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved in 2013: _____ (Acres)

Farmland Preserved in 2013: _____ (Acres)

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION 2018-97

BE IT RESOLVED BY THE MONMOUTH MAYOR AND COUNCIL OF THE BOROUGH OF FAIR HAVEN, COUNTY OF NEW JERSEY, THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$ 6,492,187.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
 (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
 (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN
 TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING
 SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
 (d) \$ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

KOCH
MARCHESE
AYES { PETERS
{ RODRIGUEZ
{ SORENSEN

NAYS { NONE
{
{

ABSTAINED { NONE

ABSENT { JAEGER

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated					
Miscellaneous Revenues Anticipated			08-100		1,700,000.00
Receipts from Delinquent Taxes			40004-10		1,237,859.00
			15-499		270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190		6,492,187.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 41			07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)					0.00
TOTAL REVENUES					9,700,046.00

SHEET 12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		\$5,892,526.00
Excluded from "CAPS"		675,470.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(b) Capital Improvements		821,100.00
(d) Municipal Debt Service		725,000.00
(e) Deferred Charges - Municipal		1,041,150.00
(f) Judgments		29,800.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		515,000.00
TOTAL APPROPRIATIONS		\$9,700,046.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23RD day of APRIL, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23RD day of April 2018

Julius M. Cinquigrana, Clerk
Signature